

HOLLY HILLS SPECIAL BUSINESS DISTRICT
TRANSACTION LEDGER

FISCAL YEAR	DATE	Contract ID.	ACCOUNT	DEBIT	CREDIT	DESCRIPTION	PAYOR (IF DIFFERENT)	VENDOR	CHECK NUMBER	INVOICE NUMBER
2024	6/27/24		10110-OPERATING ACCOUNT - SAVINGS	5,541.53		JUN 2024 - TAX REVENUE				
2024	6/27/24		40100-TAX REVENUE		5,541.53	JUN 2024 - TAX REVENUE				
2024	6/30/24		50000-ADMIN EXPENSES	25.00		TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION			
2024	6/30/24		10100-OPERATING ACCOUNT - CHECKING		25.00	TGCU - ACH MONTHLY BANKING FEE	TOGETHER CREDIT UNION			
2024	6/30/24 A0003		50600-ADMIN SERVICES	2,585.00		JUNE 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		160 A202406	
2024	6/30/24		10100-OPERATING ACCOUNT - CHECKING		2,585.00	JUNE 2024 - GENERAL GATE SERVICES AGREEMENT	LT. KOELN		160 A202406	
2024	6/30/24		10110-OPERATING ACCOUNT - SAVINGS	12.69		TGCU - JUN 2024 INTEREST REVENUE				
2024	6/30/24		40300-INTEREST REVENUE		12.69	TGCU - JUN 2024 INTEREST REVENUE				
2024	7/1/24		10120-INVESTMENT ACCOUNT - MOSIP	1,865.77		MOSIP - JUN 2024 INTEREST REVENUE				
2024	7/1/24		40300-INTEREST REVENUE		1,865.77	MOSIP - JUN 2024 INTEREST REVENUE				
2024	7/2/24		10110-OPERATING ACCOUNT - SAVINGS		15,000.00	TGCU - INTERNAL TRANSFER				
2024	7/2/24		10100-OPERATING ACCOUNT - CHECKING	15,000.00		TGCU - INTERNAL TRANSFER				
2024	7/5/24		10120-INVESTMENT ACCOUNT - MOSIP		40,000.00	MOSIP - JUL 2024 FUNDS REDEMPTION				
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING	40,000.00		MOSIP - JUL 2024 FUNDS REDEMPTION				
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING		3,400.00	TRAILNET INV 10381	TRAILNET		ACH	10181
2024	7/5/24 10004		51000-INFRASTRUCTURE EXPENSES	3,400.00		TRAILNET INV 10381	TRAILNET		ACH	10181
2024	7/5/24		10100-OPERATING ACCOUNT - CHECKING		5,451.00	JUN 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH	4552
2024	7/5/24 S0001		52100-SECURITY PATROLS	5,451.00		JUN 19 24 - SECURITY PATROLS INVOICE	CAMPBELL SECURITY & SERVICES GROUP		ACH	4552
2024	7/9/24 B0009		53000-BEAUTIFICATION EXPENSES	690.00		DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA	DAN MCDONNELL		161	20461
2024	7/9/24		10100-OPERATING ACCOUNT - CHECKING		690.00	DAN MCDONNELL - INV FOR GRASS AT OVAL MEDIAN @ HH & LEONA	DAN MCDONNELL		161	20461
2024	7/9/24 B0009		53000-BEAUTIFICATION EXPENSES	54.98		PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING	ANGIE BUTZ	LOWES	162	
2024	7/9/24		10100-OPERATING ACCOUNT - CHECKING		54.98	PURCHASE OF ADDITIONAL HOSE FOR LANDSCAPE WATERING	ANGIE BUTZ	LOWES	162	

HOLLY HILLS SPECIAL BUSINESS DISTRICT

BALANCE SHEET

AS OF 7/12/24

ASSETS

¹ <i>10100-OPERATING ACCOUNT - CHECKING</i>	<i>53,516.82</i>
² <i>10110-OPERATING ACCOUNT - SAVINGS</i>	<i>33,300.29</i>
<i>10120-INVESTMENT ACCOUNT - MOSIP</i>	<i>398,765.72</i>
<i>10200-ACCOUNTS RECEIVABLE</i>	<i>-</i>
<i>10300-PETTY CASH</i>	<i>-</i>
<i>10400-PREPAID EXPENSES</i>	<i>-</i>
<i>10500-OTHER ASSETS</i>	<i>-</i>
TOTAL ASSETS	485,582.83

LIABILITIES

<i>20100-ACCOUNTS PAYABLE</i>	<i>-</i>
<i>20200-ACCRUED EXPENSES</i>	<i>-</i>
NET LIABILITIES	-

NET ASSETS

30100-NET ASSETS	485,582.83
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¹ Together Credit Union requires the Business Checking Account maintain a minimum balance of \$100.

² Together Credit Union requires the Business Savings Account maintain a minimum balance of \$5.

HOLLY HILLS SPECIAL BUSINESS DISTRICT
INCOME STATEMENT

FISCAL YEAR		<u>ACTUAL</u>	<u>ACTUAL</u> ¹
		<u>2024</u>	<u>2023</u>
STARTING BALANCE		303,234.71	
REVENUES			
40100-TAX REVENUE	394,288.41	399,901.65	
40200-DONATIONS	-	130.00	
40300-INTEREST REVENUE	11,832.15	2,893.60	
40400-OTHER REVENUE			-
TOTAL REVENUES	406,120.56	402,925.25	
TOTAL ASSETS AVAILABLE	709,355.27	402,925.25	
EXPENSES			
50000-ADMIN EXPENSES	2,347.73	1,909.19	
50100-AUDIT EXPENSES	-	-	
50200-MARKETING EXPENSES	430.00	550.00	
50300-CITY HALL FEE EXPENSES	6,151.98	6,201.12	
50400-PRINTING EXPENSES	-	-	
50500-POSTAGE EXPENSES	-	79.78	
50600-ADMIN SERVICES	12,925.00	-	
ADMIN EXPENSES	21,854.71	8,740.09	
51000-INFRASTRUCTURE EXPENSES	81,128.11	35,284.40	
INFRASTRUCTURE EXPENSES	81,128.11	35,284.40	
52000-SAFETY & SECURITY EXPENSES	-	-	
52100-SECURITY PATROLS	62,429.80	39,297.10	
SAFETY EXPENSES	62,429.80	39,297.10	
53000-BEAUTIFICATION EXPENSES	58,359.82	16,368.95	
BEAUTIFICATION EXPENSES	58,359.82	16,368.95	
TOTAL EXPENSES	223,772.44	99,690.54	
NET POSITION	NET INCOME (LOSS)	182,348.12	303,234.71
	NET POSITION	485,582.83	303,234.71

¹ Holly Hills SBD was created in August 2022, with organized activity beginning in November 2022. Immaterial activity in calendar year 2022 is rolled into Fiscal Year 2023.

**HOLLY HILLS SPECIAL BUSINESS DISTRICT
DELINQUENT TAX ACCOUNT TRACKER**

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Annual Budget - Monthly Performance Estimates

	BUDGETED 2023 ACTIVITY FOR FY 2024	BUDGETED JANUARY 2024	BUDGETED FEBRUARY 2024	BUDGETED MARCH 2024	BUDGETED APRIL 2024	BUDGETED MAY 2024	BUDGETED JUNE 2024	BUDGETED JULY 2024	BUDGETED AUGUST 2024	BUDGETED SEPTEMBER 2024	BUDGETED OCTOBER 2024	BUDGETED NOVEMBER 2024	BUDGETED DECEMBER 2024	BUDGETED FULL YEAR 2024
ASSET CARRYOVER														
UNSPENT PY FUNDS	303,234.71													
INCOME														
40100-TAX REVENUE	303,000.00	50,000.00	35,000.00	7,000.00	-	-	-	-	-	-	-	-	-	395,000.00
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
40400-OTHER REVENUE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS INCOME	303,000.00	50,750.00	35,750.00	7,750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	404,000.00
EXPENSES														
50000-ADMIN EXPENSES		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
50200-MARKETING EXPENSES		-	-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,000.00
50300-CITY HALL FEE EXPENSES		6,140.00	1,000.00	500.00	300.00	-	-	-	-	-	-	-	-	7,940.00
50400-PRINTING EXPENSES		-	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	2,000.00
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	1,000.00
50600-ADMIN SERVICES		-	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	28,435.00
51000-INFRASTRUCTURE EXPENSES		17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
52000-SAFETY & SECURITY EXPENSES		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	126,000.00
53000-BEAUTIFICATION EXPENSES		18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	216,000.00
TOTAL EXPENSES	6,140.00	47,000.00	49,185.00	49,085.00	48,785.00	48,785.00	48,785.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	49,785.00	599,375.00
														ENDING BALANCE 107,859.71

	ACTUAL 2023 ACTIVITY FOR FY 2024	ACTUAL JANUARY 2024	ACTUAL FEBRUARY 2024	ACTUAL MARCH 2024	ACTUAL APRIL 2024	ACTUAL MAY 2024	ACTUAL JUNE 2024	ACTUAL JULY 2024	ACTUAL AUGUST 2024	ACTUAL SEPTEMBER 2024	ACTUAL OCTOBER 2024	ACTUAL NOVEMBER 2024	ACTUAL DECEMBER 2024	ACTUAL FULL YEAR 2024
ASSET CARRYOVER														
UNSPENT PY FUNDS	303,234.71													
INCOME														
40100-TAX REVENUE	301,050.45	38,462.30	46,685.98	-	779.19	1,768.96	5,541.53	-	-	-	-	-	-	394,288.41
40200-DONATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-
40300-INTEREST REVENUE		1,001.80	1,424.78	1,808.71	1,933.65	1,868.73	1,928.71	1,865.77	-	-	-	-	-	11,832.15
GROSS INCOME	39,464.10	48,110.76	1,808.71	2,712.84	3,637.69	7,470.24	1,865.77	-	-	-	-	-	-	406,120.56
EXPENSES														
50000-ADMIN EXPENSES		25.00	25.00	549.09	498.64	25.00	1,225.00	-	-	-	-	-	-	2,347.73
50100-AUDIT EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50200-MARKETING EXPENSES		-	430.00	-	-	-	-	-	-	-	-	-	-	430.00
50300-CITY HALL FEE EXPENSES		-	-	-	-	11.11	-	-	-	-	-	-	-	6,151.98
50400-PRINTING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50500-POSTAGE EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
50600-ADMIN SERVICES		-	2,585.00	2,585.00	2,585.00	2,585.00	2,585.00	-	-	-	-	-	-	12,925.00
51000-INFRASTRUCTURE EXPENSES		-	61,155.61	-	-	16,030.00	542.50	3,400.00	-	-	-	-	-	81,128.11
52000-SAFETY & SECURITY EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
52100-SECURITY PATROLS		4,721.81	21,056.59	-	14,438.80	10,854.80	5,906.80	5,451.00	-	-	-	-	-	62,429.80
53000-BEAUTIFICATION EXPENSES		12,122.39	7,295.97	-	19,007.26	10,130.88	9,058.34	744.98	-	-	-	-	-	58,359.82
TOTAL EXPENSES	16,869.20	92,548.17	3,134.09	36,529.70	39,636.79	19,317.64	9,595.98	-	-	-	-	-	-	223,772.44
2024 NET POSITION														182,348.12
														ENDING BALANCE 485,582.83

HOLLY HILLS SPECIAL BUSINESS DISTRICT***Fund Performance & Tracker***

	10% Administrative	30% Infrastructure	30% Safety & Security	30% Beautification	Total
2023					
Revenue Received	40,292.53	120,877.58	120,877.58	120,877.58	402,925.25
Unspent Allocated Funds	-				-
Expenses Incurred	(8,740.09)	(35,284.40)	(39,297.10)	(16,368.95)	(99,690.54)
Net Available Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
2024					
Carryover Funds	31,552.44	85,593.18	81,580.48	104,508.63	303,234.71
Reallocated Carryover Admin Funds ¹	-	-	-	-	-
Revenue Received	40,612.06	121,836.17	121,836.17	121,836.17	406,120.56
Unspent Allocated Funds	(24,095.00)	(85,946.00)	(108,273.10)	(109,052.52)	(327,366.62)
Expenses Incurred	(21,854.71)	(81,128.11)	(62,429.80)	(58,359.82)	(223,772.44)
Net Available Funds	26,214.78	40,355.23	32,713.74	58,932.45	158,216.21

1 Original 2024 budget allocated the 2023 Carryover Admin Funds to the 3 primary spending categories. At 2/20/24 Board meeting, Board approved adjusting the budget to carry the funds in the Admin fund to pay for expected annual costs associated with Gate Services Agreement

HOLLY HILLS SPECIAL BUSINESS DISTRICT
Active & Past Contracts